

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Cumberland Gap	1651							
BEER TAX								
TOWN OF CUMBERLAND GAP		802	BEER TAX				10/20/2003	\$54.54
TOWN OF CUMBERLAND GAP		802	BEER TAX				4/20/2004	\$46.70
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$101.24
CITY STREETS AND TRANSPORTATION SYSTE								
TOWN OF CUMBERLAND GAP		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$38.80
TOWN OF CUMBERLAND GAP		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$38.46
TOWN OF CUMBERLAND GAP		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$38.46
TOWN OF CUMBERLAND GAP		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$38.49
TOWN OF CUMBERLAND GAP		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$38.49
TOWN OF CUMBERLAND GAP		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$38.49
TOWN OF CUMBERLAND GAP		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$38.49
TOWN OF CUMBERLAND GAP		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$38.49
TOWN OF CUMBERLAND GAP		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$38.49
TOWN OF CUMBERLAND GAP		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$38.51
TOWN OF CUMBERLAND GAP		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$38.50
TOWN OF CUMBERLAND GAP		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$38.50

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYS</b>								<b>\$462.17</b>
<b>TEM</b>								
<b>GASOLINE AND MOTOR FUEL TAX</b>								
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$107.21
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$57.76
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$336.43
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$54.65
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$101.43
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$343.25
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$101.39
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$347.37
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$54.63
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$54.87
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$328.30
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$101.83
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$100.70
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$54.26
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$341.29
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$49.36
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$91.61
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$331.52
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$55.03
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$102.13
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$349.85
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$327.62

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$97.10
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$52.31
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$89.07
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$47.99
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$295.23
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$82.55
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$44.48
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$297.16
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$322.81
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$53.45
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$99.20
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$337.06
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$98.87
TOWN OF CUMBERLAND GAP		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$53.27

*Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)*

**Total For GASOLINE AND MOTOR FUEL TAX**

**\$5,763.04**

# **INCOME TAX**

TOWN OF CUMBERLAND GAP	802	INCOME TAX	7/31/2003	\$14,454.02
TOWN OF CUMBERLAND GAP	818	INCOME TAX	8/20/2003	(\$1,619.16)
TOWN OF CUMBERLAND GAP	818	INCOME TAX	9/20/2003	(\$1,517.42)
TOWN OF CUMBERLAND GAP	818	INCOME TAX	10/20/2003	(\$1,578.13)
TOWN OF CUMBERLAND GAP	818	INCOME TAX	12/1/2003	(\$1,490.96)
TOWN OF CUMBERLAND GAP	818	INCOME TAX	1/20/2004	(\$125.91)
TOWN OF CUMBERLAND GAP	818	INCOME TAX	5/20/2004	(\$1,538.08)
TOWN OF CUMBERLAND GAP	818	INCOME TAX	6/20/2004	(\$532.80)

*Saturday, August 28, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Cumberland Gap*

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ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = INCOME TAX (8 detail records)								
Total For INCOME TAX								\$6,051.56
SALES TAX								
TOWN OF CUMBERLAND GAP		802	SALES TAX				7/20/2003	\$1,057.92
TOWN OF CUMBERLAND GAP		802	SALES TAX				8/20/2003	\$1,079.20
TOWN OF CUMBERLAND GAP		802	SALES TAX				9/20/2003	\$972.89
TOWN OF CUMBERLAND GAP		802	SALES TAX				10/20/2003	\$997.63
TOWN OF CUMBERLAND GAP		802	SALES TAX				11/20/2003	\$988.77
TOWN OF CUMBERLAND GAP		802	SALES TAX				12/20/2003	\$978.04
TOWN OF CUMBERLAND GAP		802	SALES TAX				1/20/2004	\$950.57
TOWN OF CUMBERLAND GAP		802	SALES TAX				2/20/2004	\$1,211.86
TOWN OF CUMBERLAND GAP		802	SALES TAX				3/20/2004	\$878.46
TOWN OF CUMBERLAND GAP		802	SALES TAX				4/20/2004	\$898.09
TOWN OF CUMBERLAND GAP		802	SALES TAX				5/20/2004	\$1,022.69
TOWN OF CUMBERLAND GAP		802	SALES TAX				6/20/2004	\$1,005.35
Summary for 'SUB CODE' = SALES TAX (12 detail records)								
Total For SALES TAX								\$12,041.47
TELECOMMUNICATIONS SALES TAX								
TOWN OF CUMBERLAND GAP		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$3.28
TOWN OF CUMBERLAND GAP		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$3.17
TOWN OF CUMBERLAND GAP		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$3.68
TOWN OF CUMBERLAND GAP		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$3.47
TOWN OF CUMBERLAND GAP		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$3.24
TOWN OF CUMBERLAND GAP		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$2.94
TOWN OF CUMBERLAND GAP		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$2.86

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TOWN OF CUMBERLAND GAP		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$0.95
TOWN OF CUMBERLAND GAP		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$5.19
TOWN OF CUMBERLAND GAP		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$1.75
TOWN OF CUMBERLAND GAP		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$2.43
TOWN OF CUMBERLAND GAP		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$2.34
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$35.30</b>
<b>TVA - IN LIEU OF TAX</b>								
TOWN OF CUMBERLAND GAP		802	TVA - IN LIEU OF TAX				11/20/2003	\$336.81
TOWN OF CUMBERLAND GAP		802	TVA - IN LIEU OF TAX				1/20/2004	\$336.81
TOWN OF CUMBERLAND GAP		802	TVA - IN LIEU OF TAX				4/20/2004	\$336.81
TOWN OF CUMBERLAND GAP		802	TVA - IN LIEU OF TAX				6/20/2004	\$336.79
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$1,347.22</b>
<b>Total For All Revenue Sources</b>								<b>\$25,802.00</b>